



**2013
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
BROPHY	✓			
CARRICK	✓			
HAYES	✓			
RIQUELME	✓			
STYLIANOU	✓			
ZAMECHANSKY	✓			
MAYOR KELLY				
TOTALS	6			

Offered by:

Seconded by:

Carrick
Brophy

Resolution No. 218

Date: NOV 26, 2013

Page 1 OF 7

Subject: BILLS LIST

Purpose:

Account No.

Contract No.

Dollar Amount: \$ 2,530,259.84

Prepared By: Catherine Romeo

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Susan Connelly
Susan Connelly, RMC, Borough Clerk
Borough of Dumont, Bergen County, New Jersey

James J. Kelly
James J. Kelly, Mayor

BILLS LIST

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of \$ **2,530,259.84**

CAPITAL ACCOUNT	411,803.46
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CURRENT ACCOUNT	2,054,117.97
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ESCROW ACCOUNT	
BORO OF DUMONT CURRENT ACCT	4212.22

RECREATION TRUST	7501.39
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TRUST ACCOUNT	
BORO OF DUMONT CURRENT ACCT	52,624.80

November 22, 2013
11:22 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 3469 to 3478
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
3469	11/18/13	B0066 BORO OF DUMONT CURRENT ACCT	26,352.00		2966
3470	11/18/13	EV0024 EVERYTHING ICE	838.00		2966
3471	11/18/13	SA0024 SANZARI ASPHALT MAINTENANCE	113,004.98	11/18/13 VOID	2968
3472	11/18/13	TO0014 TOMCO CONSTRUCTION INC.	218,138.27	11/18/13 VOID	2968
3473	11/18/13	SA0024 SANZARI ASPHALT MAINTENANCE	113,004.98		2969
3474	11/18/13	TO0014 TOMCO CONSTRUCTION INC.	218,138.27		2969
3475	11/18/13	TM100 T & M ASSOCIATES	40,416.01		2971
3476	11/18/13	SA0056 SAFE/T	800.00		2972
3477	11/21/13	FI0014 FILE BANK	31.65		2977
3478	11/22/13	RE0022 REMINGTON VERNICK & ARANGO	12,222.55		2978

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	2	411,803.46	331,143.25
Direct Deposit:	0	0	0.00	0.00
Total:	8	2	411,803.46	331,143.25

November 20, 2013
11:33 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 11310 to 11319
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
11310	11/18/13	CO089 COLONIAL INN	4,265.00		2967
11311	11/18/13	DA002 DAVE SEARLES	120.00		2967
11312	11/18/13	HUB409 The Hub Printer & Copy center	647.00		2967
11313	11/19/13	BA039 BAUER SPORT SHOP	331.00		2973
11314	11/19/13	DAN 410 Daniel Morrell 1099	60.00		2973
11315	11/19/13	ERI411 Eric Breun 1099	60.00		2973
11316	11/19/13	KIM 411 Kim Sgarella	98.39		2973
11317	11/19/13	MIC 411 Michael DiGirolamo 1099	60.00		2973
11318	11/19/13	RAY409 Raymond Roux 1099	60.00		2973
11319	11/19/13	STE411 Steve Peloso	1,800.00		2973

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	7,501.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	7,501.39	0.00

November 22, 2013
01:25 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 53646 to 53745
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
53646	11/14/13	B0067 BOROUGH OF DUMONT PAYROLL	346,730.04	2964
53647	11/18/13	100075 10-75 EMERGENCY LIGHTING LLC	1,568.64	2970
53648	11/18/13	AM014 AMERICANWEAR INC.	353.00	2970
53649	11/18/13	AR019 ARROW ELEVATOR INCORPORATED	260.00	2970
53650	11/18/13	BE045 BENJAMIN BROS INC.	162.66	2970
53651	11/18/13	B0068 BORO OF DUMONT TRUST ACCT.	85,000.00	2970
53652	11/18/13	BR0023 BROADVIEW NETWORKS	430.84	2970
53653	11/18/13	CA500 CATHERINE ROMEO	21.24	2970
53654	11/18/13	CE081 CERTIFIED SPEEDOMETER SERV. IN	17,450.00	2970
53655	11/18/13	CH0025 CHASAN, LEYNER & LAMPARELLO	1,906.40	2970
53656	11/18/13	CR900 CRS ROOFING	313.09	2970
53657	11/18/13	D0109 D & E UNIFORMS	320.00	2970
53658	11/18/13	DA909 DART COMPUTER SERVICES, INC.	832.50	2970
53659	11/18/13	DE119 DE LUXE INTERNATIONAL TRUCKS	106.70	2970
53660	11/18/13	DE120 DE MAURO TOWING	50.00	2970
53661	11/18/13	DU136 DUMONT BOARD OF EDUCATION	1,346,100.00	2970
53662	11/18/13	EV166 EVANS SERVICE	245.72	2970
53663	11/18/13	FA167 FAIRFIELD MAINTENANCE INC	470.27	2970
53664	11/18/13	FE0022 FERRETTI CARTING	36,465.00	2970
53665	11/18/13	FE888 FEDEX	26.02	2970
53666	11/18/13	FO010 FOREMOST PROMOTIONS	1,488.50	2970
53667	11/18/13	GE0033 GENERAL PLUMBING SUPPLY	202.19	2970
53668	11/18/13	GO0011 GOOSETOWN COMMUNICATIONS	413.00	2970
53669	11/18/13	GR0022 GREG TANZER SPRINKLERS	225.00	2970
53670	11/18/13	GR926 GRAINGER	72.31	2970
53671	11/18/13	HA580 HACKENSACK SUPPLY CO	59.06	2970
53672	11/18/13	IE0022 IESI SENECA MEADOWS LANDFILL	52,700.90	2970
53673	11/18/13	IT050 ITALIAN CONNECTION	111.28	2970
53674	11/18/13	JO0021 JOHN MOLINA	200.00	2970
53675	11/18/13	KI100 KIM MASTER	250.00	2970
53676	11/18/13	LI225 LIBERTY ELEVATOR CORP	204.64	2970
53677	11/18/13	MA125 MASER CONSULTING P.A. INC.	3,152.50	2970
53678	11/18/13	MA200 MACO OFFICE SUPPLIES	417.11	2970
53679	11/18/13	MES322 MESA TACTICAL	134.00	2970
53680	11/18/13	MO0025 MORRIS COUNTY PUBLIC SAFETY	40.00	2970
53681	11/18/13	NA340 NATURES CHOICE CORP	1,650.00	2970
53682	11/18/13	NE003 NEW HORIZON COMMUNICATION CORP	1,769.95	2970
53683	11/18/13	NJ348 NJ STATE ASSC CHIEFS OF POLICE	400.00	2970
53684	11/18/13	NO801 NORTH JERSEY MEDIA GROUPS	193.38	2970
53685	11/18/13	OR780 ORIENTAL TRADING	1,029.87	2970
53686	11/18/13	PG0024 P & G AUTO	9.00	2970
53687	11/18/13	PU415 PUBLIC SERVICE E&G COMPANY	15,334.88	2970
53688	11/18/13	RA003 RACHLES/MICHELE'S OIL CO	7,016.10	2970
53689	11/18/13	RE0025 RE-TRON TECHNOLOGIES, INC.	299.09	2970
53690	11/18/13	RO310 ROBERTS AND SON	1,075.00	2970
53691	11/18/13	RU444 RUSCON TRUCK SERV & EQUIP CO	187.10	2970
53692	11/18/13	SA0056 SAFE/T	445.04	2970
53693	11/18/13	ST0010 STONE INDUSTRIES, INC.	182.40	2970
53694	11/18/13	ST478 STORR TRACTOR COMPANY	594.19	2970
53695	11/18/13	SU0022 SUBURBAN DISPOSAL INC	12,916.66	2970
53696	11/18/13	TE0022 TEAM LIFE	389.48	2970

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
53697	11/18/13	TH195 THOMSON WEST	306.15		2970
53698	11/18/13	TU0024 TURN OUT UNIFORMS	456.00		2970
53699	11/18/13	UN-111 UNITED MOTOR PARTS, INC.	293.81		2970
53700	11/18/13	UN0022 UNITED COMMUNICATIONS CORP	215.32		2970
53701	11/18/13	UN531 UNITED WATER NEW JERSEY	9,860.62		2970
53702	11/18/13	US100 USA MOBILITY	2.28		2970
53703	11/18/13	VA0024 VAN METER & ASSOCITES, INC	260.00		2970
53704	11/18/13	VE900 VERIZON WIRELESS	818.83		2970
53705	11/18/13	VE921 V. E. RALPH & SON, INC.	123.60		2970
53706	11/18/13	WE545 W.E. TIMMERMAN CO., INC.	1,029.46		2970
53707	11/18/13	WEED409 Weed Man	100.00		2970
53708	11/18/13	WI564 WINE & ROSES	144.45		2970
53709	11/19/13	AL909 ALL HANDS FIRE EQUIPMENT	1,976.60		2974
53710	11/19/13	C AND E C & E TAX LIEN FUND 1	30,378.46		2974
53711	11/19/13	D0109 D & E UNIFORMS	1,322.60		2974
53712	11/19/13	ID227 IDM MEDICAL SUPPLY CO	178.25		2974
53713	11/19/13	JO253 JOSEPH FAULBORN JR	100.00		2974
53714	11/19/13	KE263 KEYSTONE PRINTING, INC.	106.00		2974
53715	11/19/13	KENAT KENAT INC	11,552.38		2974
53716	11/19/13	MIKESLAN MIKE'S LANDSCAPING	3,094.00		2974
53717	11/19/13	MU328 MUNICIPAL RECORD SERVICE	322.50		2974
53718	11/19/13	ON0032 ON THE MOVE SIGNS & GRAPHICS	300.00		2974
53719	11/19/13	PA376 PALISADES SALES CORP	1,402.00		2974
53720	11/19/13	TH508 THOMAS MCKEARY	100.00		2974
53721	11/19/13	TOWER TOWERFUND CUST/EBURYFUND1 NJLLC	22,020.70		2974
53722	11/19/13	DIMITRA CHRISTINA DIMITRAKOPOULOS	250.00		2975
53723	11/22/13	CI325 CIT TECHNOLOGY	199.74		2979
53724	11/22/13	DE119 DE LUXE INTERNATIONAL TRUCKS	35.86		2979
53725	11/22/13	DM109 D & M DIAGNOSTIC	128.00		2979
53726	11/22/13	DU138 DUMONT FIRE DEPARTMENT	404.72		2979
53727	11/22/13	KE263 KEYSTONE PRINTING, INC.	136.00		2979
53728	11/22/13	MA0200 MARK D. MADAI	375.00		2979
53729	11/22/13	MA134 Madison Avenue Coach Works	66.00		2979
53730	11/22/13	MA200 MACO OFFICE SUPPLIES	26.37		2979
53731	11/22/13	MG287 MGL PRINTING SOLUTIONS	71.15		2979
53732	11/22/13	MU328 MUNICIPAL RECORD SERVICE	420.75		2979
53733	11/22/13	NE343 NEXTEL COMMUNICATIONS	474.24		2979
53734	11/22/13	NI0024 NINA REMSON	150.00		2979
53735	11/22/13	NJ739 NJ DEPT OF COMMUNITY AFFAIRS	2,002.00		2979
53736	11/22/13	PA379 PARAMOUNT EXTERMINATING	130.00		2979
53737	11/22/13	PU415 PUBLIC SERVICE E&G COMPANY	10,061.90		2979
53738	11/22/13	RE0022 REMINGTON VERNICK & ARANGO	1,210.15		2979
53739	11/22/13	SH0025 SHEFFET & DVORIN, P.C.	262.50		2979
53740	11/22/13	SH456 SHAW'S COMPLETE SECURITY	190.57		2979
53741	11/22/13	SR0032 S. ROTONDI & SONS, INC	7,450.00		2979
53742	11/22/13	UN-111 UNITED MOTOR PARTS, INC.	140.95		2979
53743	11/22/13	VE900 VERIZON WIRELESS	1,072.29		2979
53744	11/22/13	SU200 SUSAN CONNELLY	160.17		2980
53745	11/22/13	RO0014 ROSEMARIE GIOTIS	260.85		2982

November 22, 2013
01:25 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 3

Check # Check Date Vendor			Amount Paid	Reconciled/Void Ref Num
53745 ROSEMARIE GIOTIS			Continued	
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>
	<u>Paid</u>	<u>Void</u>		
Checks:	100	0	2,054,117.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	100	0	2,054,117.97	0.00



2013
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
BROPHY	✓			
CARRICK	✓			
HAYES	✓			
RIQUELME	✓			
STYLIANOU	✓			
ZAMECHANSKY	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 219
Date: November 26, 2013
Page: 1 of 2
Subject: Boot Drive-Fire Department
Purpose: Approval
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: _____

Seconded by: _____

Carrick
Brophy

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Susan Connelly

Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

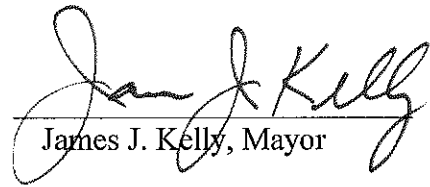
INDEPENDENT HOSE COMPANY BOOT DRIVE REQUEST

WHEREAS, Richard Ledermann, Dumont Fire Department Independent Hose Company, has submitted a request to hold their annual "Boot Drive" Saturday, November 30, 2013 between the hours of 10:00AM and 4:00PM at the intersection of New Milford and Washington Avenues; and

WHEREAS, Police Chief Faulborn has approved their request;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves the request of Independent Hose Company to hold the "Boot Drive".

BE IT FURTHER RESOLVED, a copy of this resolution shall be provided to Chief Faulborn, Chief Banta and Secretary Richard Ledermann

A handwritten signature in cursive script, reading "James J. Kelly". The signature is written in black ink and is positioned above a horizontal line.

James J. Kelly, Mayor



**2013
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
BROPHY	✓			
CARRICK	✓			
HAYES	✓			
RIQUELME	✓			
STYLIANOU	✓			
ZAMECHANSKY	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 220
Date: November 26, 2013
Page: 1 of 2
Subject: Emergency Appropriation-
Police Department
Purpose: Authorization
Dollar Amount: _____
Prepared By: Rosemarie Giotis, CFO

Offered by: Carrick
Seconded by: Brophy

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Susan Connelly
Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

**REQUEST FOR APPROVAL OF AUTHORIZATION OF EMERGENCY
APPROPRIATION IN ACCORDANCE WITH N.J.S.A. 40A:4-46**

WHEREAS, an emergency has arisen with respect to the injuries of various police officers which required additional overtime to adequately protect and serve the citizens of the Borough of Dumont

WHEREAS, no adequate provision was made in the 2013 budget for the aforesaid purpose, and N.J.S.A. 40A:4-46 provides for the creation of an emergency appropriation for the purpose mentioned.

BE IT RESOLVED, that in accordance with N.J.S.A. 40A 4-48 petition be made to the Director of the Division of Local Government Services for the creation of an appropriation set forth in the preamble in accordance with the following:

1. An emergency appropriation be and the same is hereby made for:

Current Fund

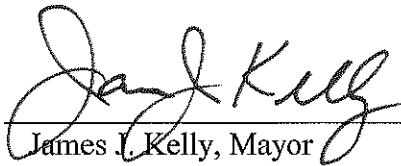
Public Safety Functions

Police Department

Salaries & Wages.....\$95,000.00

2. Said emergency appropriation shall be provided for in full in the 2014 budget.
3. That funds for the appropriation shall be provided from surplus funds on hand.
4. That two (2) certified copies of this Resolution be filed with the Director of the Division of Local Government Services.
5. That the statements required by the Local Finance Board have been filed with the Clerk and a copy thereof will be transmitted to the Director of the Division of Local Government Services.
6. This resolution shall take effect after approval of the Director of the Division of Local Government Services.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Borough auditor, the CFO, Director of the Division of Local Government Services.



James J. Kelly, Mayor



2013
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
BROPHY	✓			
CARRICK	✓			
HAYES	✓			
RIQUELME	✓			
STYLIANOU	✓			
ZAMECHANSKY	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 221 (revised)
Date: November 26, 2013
Page: 1 of 2
Subject: NJEIT II Change Order #8-Final
Purpose: Authorization
Dollar Amount: \$130,656.79
Prepared By: Susan Connelly, RMC

Offered by:

Seconded by:

Carrick
Brophy

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Susan Connelly

Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

AUTHORIZATION OF CHANGE ORDER #8-NJEIT PHASE II
FLOOD CONTROL PROJECT

WHEREAS, Resolution #11-244 awarded the bid to Tomco Construction, Inc. for the NJEIT Flood Control Project Phase II Improvements in the Borough of Dumont in the amount of \$2,728,792.62; and

WHEREAS, Tomco Construction, Inc. has completed the project; and

WHEREAS, the final change order includes various reductions and increases in contract quantities due to field conditions on this project and supplemental items for unforeseen items and circumstances that have arisen during construction; and

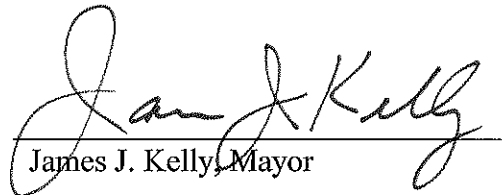
WHEREAS, this change order includes Tomco's claim for each item and the negotiated costs for each item; and

WHEREAS, change order #8 will result in an increase of \$130,656.79 for the project;


BE IT RESOLVED, that this final change order will increase the overall contract value by in excess of 20%, due to unforeseen soil conditions and utility relocations not included or foreseeable in the original bid specifications, and it would have been impractical and unreasonable to execute a new contract for this work, as appears by the engineer's certification annexed hereto and incorporated by reference herein; and

BE IT FURTHER RESOLVED, the Governing Body of the Borough of Dumont approves Change Order #8;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Tomco Construction, the CFO and the Borough Auditor and this change order shall be forwarded to the NJDEP for their concurrence and published as required by law.


James J. Kelly, Mayor

I hereby certify that funds for this change order are contingent upon the adoption of Bond Ordinance #1466


Rosemarie Giotis, CFO

Date: November 26, 2013